



Tomoka Community Development District
Approved Proposed Fiscal Year 2027 Annual Operational &
Maintenance Budget

| | Approved Proposed FY 2027 Budget |
|---|---|
| <u>Revenues</u> | |
| Maintenance Assessments | \$ 414,944.04 |
| Off Roll Assessments (Master) | 62,236.59 |
| TOTAL NET REVENUE | <u>\$ 477,180.63</u> |
| | |
| <u>Master - Administration</u> | |
| Supervisor Fees | \$ 1,600.00 |
| Public Official Insurance | 4,328.40 |
| Trustee Fees | 6,000.00 |
| District Management Fees | 25,500.00 |
| Management Fees - Field | 20,000.00 |
| Engineering Fees | 1,000.00 |
| Disclosure Agent | 10,500.00 |
| District Counsel | 2,500.00 |
| Assessment Administration | 15,000.00 |
| Reamortization Schedule | 500.00 |
| Audit Fees | 6,400.00 |
| Arbitrage | 500.00 |
| Tax Document Preparation Fee | 22.00 |
| Legal Advertising | 500.00 |
| Meeting Room | 400.00 |
| Web Site | 2,940.00 |
| Office Misc (Phone/Postage/Copies/Supplies/etc) | 147.00 |
| Dues, Licenses & Fees | 175.00 |
| Total Master - Administration | <u>\$ 98,012.40</u> |
| | |
| <u>Master - Collector Road</u> | |
| Electric | \$ 23,059.60 |
| Lake Maintenance | 1,800.00 |
| Lake Bank Landscape Maintenance | 19,320.00 |
| Total Master - Collector Road | <u>\$ 44,179.60</u> |
| | |
| TOTAL MASTER | <u>\$ 142,192.00</u> |
| | |
| <u>Neighborhood</u> | |
| Electric | \$ 100,000.00 |
| Stormwater R&M (Canal Maintenance) | 40,000.00 |
| General Insurance | 5,625.60 |
| Crime Insurance | 600.00 |
| Lake Fountain & Maintenance | 15,000.00 |
| Lake Maintenance | 61,740.00 |
| Lake Bank Landscape Maintenance | 84,492.00 |
| Repairs & Maintenance (General / Contingency) | 27,531.03 |
| Total Neighborhood | <u>\$ 334,988.63</u> |
| | |
| TOTAL NEIGHBORHOOD | <u>\$ 334,988.63</u> |
| | |
| TOTAL BUDGET | <u>\$ 477,180.63</u> |



Tomoka CDD
FY 2027 O&M Approved Proposed Assessment Comparison

| Unit Type | 2026 O&M Assessment (Gross) | 2027 O&M Assessment (Gross) | Increase / (Decrease) |
|------------------|--|--|------------------------------|
| Platted Lots | \$348.13 | \$348.13 \$ | (0.00) |